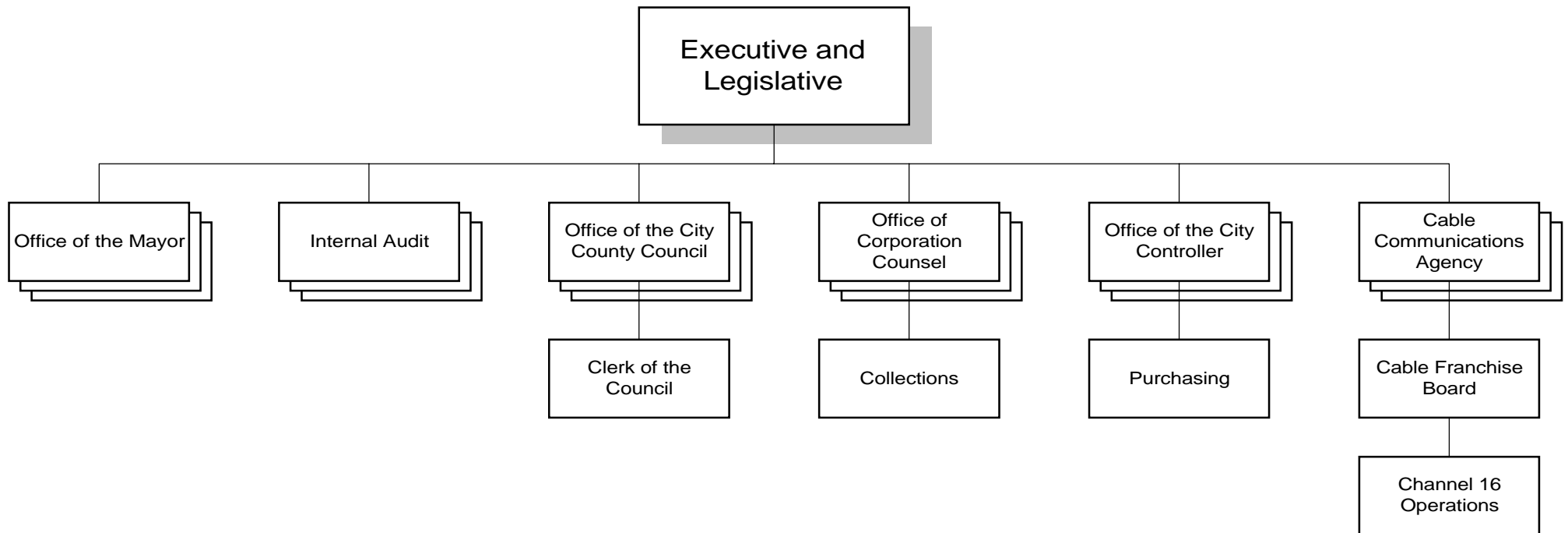


Organization Chart



Executive and Legislative**Mission Statement:**

The Executive Offices exist to provide effective, responsive leadership in formulating and implementing strategies. Their goal for Indianapolis is to build a world-class city, neighborhood by neighborhood.

Organizational Policy:

The Executive Offices report directly to the Mayor, who is the Chief Executive and Administrative officer of the Consolidated City and the Chief Executive of Marion County. The offices provide general support to the Mayor in formulating and implementing public policy. The Offices provide a multiple range of activities including legal counseling, financial management, auditing, and social services.

The Office of the Controller is instrumental in addressing several difficult financial issues, including the police and fire safety pension problem and the Circle Centre Mall debt.

New Initiatives:

Customer Service: Determining the most effective ways to provide high-quality, cost-conscious services to Marion County residents

Fiscal Responsibility: Managing city funds prudently for Marion County taxpayers

Economic Development: Fostering high-tech, high-growth businesses in Marion County through business opportunities and workforce development initiative

City of Indianapolis

2001 Annual Budget

Executive and Legislative

Staffing (All staffing levels in the budget book are expressed as Full Time Equivalents, or F.T.E. One F.T.E. is based on a full time employee's work year of 2,080 hours. To calculate F.T.E.'s for part time or seasonal employees, the total of the hours budgeted is divided by 2,080.

Division	Employee Classification	1999 Budget	2000 Budget	Jun-00 Actual	2001 Budget
MAYOR'S OFFICE	BI-WEEKLY POSITION FTE	16.00	16.00	13.00	16.00
	Subtotal Mayor's Office	16.00	16.00	13.00	16.00
INTERNAL AUDIT	BI-WEEKLY POSITION FTE	9.00	9.00	9.00	9.00
	Subtotal Internal Audit	9.00	9.00	9.00	9.00
CITY COUNTY COUNCIL	BI-WEEKLY POSITION FTE	10.00	10.00	7.00	10.00
	PART TIME POSITION FTE	0.63	0.60	0.50	0.50
	Subtotal City County Council	10.63	10.60	7.50	10.50
OFFICE OF CORPORATION COUNSEL	BI-WEEKLY POSITION FTE	43.00	45.00	43.00	49.00
	PART TIME POSITION FTE	0.00	0.00	0.63	0.63
	SEASONAL STAFF FTE	0.00	0.27	0.00	0.00
	Subtotal Office of Corporation Counsel	43.00	45.27	43.63	49.63
OFFICE OF THE CITY CONTROLLER	BI-WEEKLY POSITION FTE	42.88	38.00	35.00	38.00
	PART TIME POSITION FTE	0.90	0.00	0.00	0.00
	SEASONAL STAFF FTE	0.81	0.76	0.75	0.75
	Subtotal Office of the City Controller	44.59	38.76	35.75	38.75

City of Indianapolis

Executive and Legislative

2001 Annual Budget

Staffing (cont'd)

Division	Employee Classification	1999 Budget	2000 Budget	Jun-00 Actual	2001 Budget
PURCHASING DIVISION	BI-WEEKLY POSITION FTE	13.00	15.00	14.00	16.00
	PART TIME POSITION FTE	0.00	0.50	0.00	0.00
	Subtotal Purchasing Division	13.00	15.50	14.00	16.00
CABLE COMMUNICATIONS AGENCY	BI-WEEKLY POSITION FTE	10.00	9.00	9.00	9.00
	PART TIME POSITION FTE	1.00	0.50	0.50	0.50
	Subtotal Cable Communications Agency	11.00	9.50	9.50	9.50
	TOTAL - BIWEEKLY FTE	143.88	142.00	130.00	147.00
	TOTAL - PART TIME FTE	2.53	1.60	1.63	1.63
	TOTAL - SEASONAL FTE	0.81	1.03	0.75	0.75
	GRAND TOTAL	147.22	144.63	132.38	149.38

City of Indianapolis

2001 Annual Budget

Executive and Legislative

Current Year Appropriations

Resources and Requirements

		1999	2000	Estimated	2001	2001 To 2000	2001 To
		Actual	Original	Final 2000	Proposed	Original	2000
			Budget	Budget	Budget	Difference	Est. Final
							Difference
Resources							
710	LICENSES AND PERMITS	106,288	58,850	58,850	88,600	29,750	29,750
730	CHARGES FOR SERVICES	5,084,618	3,905,000	3,989,000	5,323,062	1,418,062	1,334,062
760	SALE AND LEASE OF PROPERTY	1,109	0	0	2,000	2,000	2,000
770	FEES FOR SERVICES	630	0	0	0	0	0
780	FINES AND PENALTIES	1,568,140	1,505,000	1,505,000	1,505,000	0	0
790	MISCELLANEOUS REVENUE	7,080	27,100	27,100	20,000	-7,100	-7,100
	From (To) Fund Balance	10,249,407	15,756,590	15,756,590	10,559,126	-5,197,464	-5,197,464
Total Resources		17,017,272	21,252,540	21,336,540	17,497,788	-3,754,752	-3,838,752
Requirements							
010	PERSONAL SERVICES	6,908,777	7,485,156	7,485,156	7,789,316	304,160	304,160
020	MATERIALS AND SUPPLIES	87,310	125,934	125,934	118,973	-6,961	-6,961
030	OTHER SERVICES AND CHARGES	11,145,116	14,574,518	14,574,518	10,619,006	-3,955,512	-3,955,512
040	PROPERTIES AND EQUIPMENT	325,213	396,131	480,131	368,237	-27,894	-111,894
050	INTERNAL CHARGES	-1,449,143	-1,329,199	-1,329,199	-1,397,744	-68,545	-68,545
Total Requirements		17,017,272	21,252,540	21,336,540	17,497,788	-3,754,752	-3,838,752

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	5,586,948	5,885,266	6,047,819	6,193,239	307,973	145,420
110 SALARIES - TEMPORARY	71,431	87,713	87,713	64,591	-23,122	-23,122
120 OVERTIME	23,763	10,000	10,000	10,000	0	0
130 GROUP INSURANCE	400,240	502,152	502,152	550,439	48,287	48,287
140 EMPLOYEE ASSISTANCE PROGRAM	54,567	57,866	57,866	60,226	2,360	2,360
160 PENSION PLANS	316,940	298,401	298,401	251,700	-46,701	-46,701
170 SOCIAL SECURITY	421,557	451,409	451,409	475,010	23,601	23,601
180 UNEMPLOYMENT COMPENSATION	791	0	0	0	0	0
185 WORKER'S COMPENSATION	32,540	29,796	29,796	30,773	977	977
190 SPECIAL PAY/COMPENSATION	0	162,553	0	153,338	-9,215	153,338
TOTAL PERSONAL SERVICES	6,908,777	7,485,156	7,485,156	7,789,316	304,160	304,160
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					4.1%	4.1%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	34,038	49,064	49,064	47,564	-1,500	-1,500
205 COMPUTER SUPPLIES	21,592	43,427	43,427	41,629	-1,798	-1,798
210 MATERIALS AND SUPPLIES	23,699	26,430	26,430	23,480	-2,950	-2,950
215 BUILDING MATERIALS AND SUPPLIES	5,900	2,343	2,343	2,050	-293	-293
220 REPAIR PARTS, TOOLS AND ACCESSORIES	1,985	4,550	4,550	4,150	-400	-400
225 GARAGE AND MOTOR SUPPLIES	33	0	0	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	63	120	120	100	-20	-20
TOTAL MATERIALS AND SUPPLIES	87,310	125,934	125,934	118,973	-6,961	-6,961
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-5.5%	-5.5%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	1,932,419	1,314,660	1,314,660	1,056,193	-258,467	-258,467
303 CONSULTING SERVICES	345,749	295,450	295,450	295,450	0	0
306 ARCHITECTURAL AND ENGINEERING SERVICES	12,785	5,000	5,000	5,000	0	0
309 TECHNICAL SERVICES	79,146	78,840	78,840	78,433	-407	-407

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
315 TEMPORARY SERVICES	41,520	91,141	91,141	91,500	359	359
323 POSTAGE AND SHIPPING	98,117	175,110	170,110	137,225	-37,885	-32,885
326 COMMUNICATION SERVICES	133,674	142,728	142,728	144,850	2,122	2,122
329 TRAVEL AND MILEAGE	91,145	115,937	115,937	116,797	860	860
332 INSTRUCTION AND TUITION	33,955	52,695	52,695	51,065	-1,630	-1,630
335 INFORMATION TECHNOLOGY	2,743,734	5,835,532	5,844,301	6,775,233	939,701	930,932
341 ADVERTISING	28,194	23,700	23,700	24,200	500	500
344 PRINTING AND COPYING CHARGES	123,782	236,799	233,030	190,450	-46,349	-42,580
347 PROMOTIONAL ACCOUNT	52,134	64,600	64,600	64,600	0	0
350 FACILITY LEASE AND RENTALS	388,734	579,629	579,629	893,501	313,872	313,872
353 UTILITIES	267,907	230,000	230,000	230,000	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	53,386	24,006	24,006	23,986	-20	-20
359 EQUIPMENT RENTAL	324	615	615	615	0	0
362 BUILDING MAINTENANCE AND REPAIR	52,213	34,180	34,180	61,480	27,300	27,300
365 VEHICLE AND OTHER EQUIPMENT RENT	0	500	500	500	0	0
368 INSURANCE PREMIUMS	13,075	11,469	11,469	11,331	-138	-138
371 MEMBERSHIPS	110,201	134,395	134,395	137,310	2,915	2,915
374 SUBSCRIPTIONS	61,364	82,032	82,032	81,787	-245	-245
377 LEGAL SETTLEMENTS AND JUDGMENTS	26,548	70,000	70,000	72,000	2,000	2,000
380 GRANTS AND SUBSIDIES	55,000	75,000	75,000	75,000	0	0
389 BANK CHARGES	0	500	500	500	0	0
393 PAYMENT IN LIEU OF TAXES (PILOT)	4,400,000	4,900,000	4,900,000	0	-4,900,000	-4,900,000
395 OTHER SERVICES AND CHARGES	10	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	11,145,116	14,574,518	14,574,518	10,619,006	-3,955,512	-3,955,512
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-27.1%	-27.1%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
405 BUILDINGS	68	0	0	100	100	100
415 FURNISHINGS AND OFFICE EQUIPMENT	169,257	308,081	308,081	253,447	-54,634	-54,634
420 EQUIPMENT	155,888	88,050	172,050	114,690	26,640	-57,360

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
TOTAL PROPERTIES AND EQUIPMENT	325,213	396,131	480,131	368,237	-27,894	-111,894
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-7.0%	-23.3%
CHARACTER 050 - INTERNAL CHARGES						
510 CENTRAL SERVICES CHARGES	-1,454,519	-1,334,009	-1,334,009	-1,404,871	-70,862	-70,862
520 FLEET SERVICES CHARGES	5,376	4,810	4,810	7,127	2,317	2,317
TOTAL INTERNAL CHARGES	-1,449,143	-1,329,199	-1,329,199	-1,397,744	-68,545	-68,545
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					5.2%	5.2%
TOTAL EXECUTIVE & LEGISLATIVE	17,017,272	21,252,540	21,336,540	17,497,788	-3,754,752	-3,838,752
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-17.7%	-18.0%

**Executive and Legislative
Mayor's Office**

Mission Statement:

The Mayor's Office provides support to the mayor, helping implement his initiatives, and works to fulfill his vision for Indianapolis of building a world-class city, neighborhood by neighborhood.

Organizational Policy:

The Mayor's Office works with the heads of departments—Administration, Metropolitan Development, Public Works, Capital Asset Management, Public Safety, and Parks and Recreation—to execute the programs associated with those departments.

Furthermore, the Mayor's Office is charged with several of its own responsibilities. These include revitalizing neighborhoods and encouraging economic growth.

The Mayor's Office apprises the City-County Council of its actions and of the actions of the City's departments.

New Initiatives:

The Mayor's Office will continue to oversee fundamental city initiatives, including the following:

Public safety: Adding 50 more community police officers to Indianapolis streets in 2001. Combating domestic violence through increased shelter space and enhanced police services for domestic violence victims.

World-class neighborhoods: Improving code enforcement through additional inspectors and better coordination. Making the Mayor's Action Center work better. Strengthening Marion County families through health, safety, and workforce development efforts.

Public education: Fostering success in our schools and encouraging greater community involvement.

Environment: Fighting raw sewage dumping in our rivers and streams.

Economic growth: Encouraging high-tech, high-growth businesses to stay in or move to Indianapolis to keep the city's economy thriving and its unemployment low. Keeping property taxes low to encourage businesses and families to stay in or move to Indianapolis.

**Executive and Legislative
Mayor's Office**

Parks: Developing innovative ways to make our parks and greenways safer, more accessible, and more enjoyable for all our residents.

Infrastructure: Ensuring our city's infrastructure - including our streets, bridges, and sewers - is maintained well in a cost-effective manner.

Young people: Empowering, supporting, and protecting our youth through initiatives such as the Mayor's Youth Council, the violent video games ordinance, and after-school programs coordination, so that our young people become respectable, responsible adults.

Transportation: Enhancing public transportation in Marion County to provide better services and attract more users. Planning for residents' future transportation needs.

Arts and culture: Supporting the arts and culture in Indianapolis to enhance our city's quality of life and improve its appeal to businesses and tourists.

Diversity: Celebrating racial, cultural, religious, and ethnic diversity in Indianapolis by creating a supportive, responsive atmosphere for newcomers and longtime residents alike.

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Mayor's Office****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
	From (To) Fund Balance	1,079,355	1,188,238	1,188,238	1,171,153	-17,085	-17,085
Total Resources		1,079,355	1,188,238	1,188,238	1,171,153	-17,085	-17,085
Requirements							
010	PERSONAL SERVICES	872,456	979,375	979,375	970,718	-8,657	-8,657
020	MATERIALS AND SUPPLIES	9,228	8,159	8,159	5,386	-2,773	-2,773
030	OTHER SERVICES AND CHARGES	183,675	174,674	174,674	183,160	8,486	8,486
040	PROPERTIES AND EQUIPMENT	12,196	24,930	24,930	10,189	-14,741	-14,741
050	INTERNAL CHARGES	1,800	1,100	1,100	1,700	600	600
Total Requirements		1,079,355	1,188,238	1,188,238	1,171,153	-17,085	-17,085

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE MAYOR'S OFFICE

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	728,822	791,800	812,704	812,718	20,918	14
110 SALARIES - TEMPORARY	8,616	0	0	0	0	0
130 GROUP INSURANCE	32,817	59,612	59,612	33,856	-25,756	-25,756
140 EMPLOYEE ASSISTANCE PROGRAM	5,192	5,124	5,124	5,376	252	252
160 PENSION PLANS	41,011	40,635	40,635	33,290	-7,345	-7,345
170 SOCIAL SECURITY	52,493	58,004	58,004	62,662	4,658	4,658
185 WORKER'S COMPENSATION	3,504	3,296	3,296	3,296	0	0
190 SPECIAL PAY/COMPENSATION	0	20,904	0	19,520	-1,384	19,520
TOTAL PERSONAL SERVICES	872,456	979,375	979,375	970,718	-8,657	-8,657
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-0.9%	-0.9%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	2,108	3,524	3,524	3,524	0	0
205 COMPUTER SUPPLIES	6,934	3,542	3,542	812	-2,730	-2,730
210 MATERIALS AND SUPPLIES	171	1,050	1,050	1,050	0	0
215 BUILDING MATERIALS AND SUPPLIES	15	43	43	0	-43	-43
TOTAL MATERIALS AND SUPPLIES	9,228	8,159	8,159	5,386	-2,773	-2,773
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-34.0%	-34.0%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	1,684	500	500	500	0	0
303 CONSULTING SERVICES	0	450	450	450	0	0
309 TECHNICAL SERVICES	13,857	11,465	11,465	13,186	1,721	1,721
315 TEMPORARY SERVICES	0	8,641	8,641	6,000	-2,641	-2,641
323 POSTAGE AND SHIPPING	5,655	7,450	7,450	6,450	-1,000	-1,000
326 COMMUNICATION SERVICES	30,898	20,525	20,525	20,225	-300	-300
329 TRAVEL AND MILEAGE	16,426	15,747	15,747	15,747	0	0

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE MAYOR'S OFFICE

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
332 INSTRUCTION AND TUITION	3,069	1,415	1,415	1,415	0	0
335 INFORMATION TECHNOLOGY	35,602	32,467	32,467	43,523	11,056	11,056
344 PRINTING AND COPYING CHARGES	17,699	19,699	19,699	17,000	-2,699	-2,699
350 FACILITY LEASE AND RENTALS	53,267	47,158	47,158	49,752	2,594	2,594
356 EQUIPMENT MAINTENANCE AND REPAIR	1,817	1,906	1,906	1,906	0	0
359 EQUIPMENT RENTAL	324	615	615	615	0	0
362 BUILDING MAINTENANCE AND REPAIR	116	480	480	480	0	0
368 INSURANCE PREMIUMS	339	339	339	339	0	0
371 MEMBERSHIPS	9	1,050	1,050	1,050	0	0
374 SUBSCRIPTIONS	2,914	4,767	4,767	4,522	-245	-245
TOTAL OTHER SERVICES AND CHARGES	183,675	174,674	174,674	183,160	8,486	8,486
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					4.9%	4.9%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
415 FURNISHINGS AND OFFICE EQUIPMENT	10,656	24,930	24,930	10,189	-14,741	-14,741
420 EQUIPMENT	1,540	0	0	0	0	0
TOTAL PROPERTIES AND EQUIPMENT	12,196	24,930	24,930	10,189	-14,741	-14,741
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-59.1%	-59.1%
CHARACTER 050 - INTERNAL CHARGES						
520 FLEET SERVICES CHARGES	1,800	1,100	1,100	1,700	600	600
TOTAL INTERNAL CHARGES	1,800	1,100	1,100	1,700	600	600
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					54.5%	54.5%

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE
MAYOR'S OFFICE

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
TOTAL MAYOR'S OFFICE	1,079,355	1,188,238	1,188,238	1,171,153	-17,085	-17,085
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-1.4%	-1.4%

**Executive and Legislative
Internal Audit****Mission Statement:**

The mission of Internal Audit is to assure the Mayor, City-County Council, and citizens of Indianapolis that operations within City departments have effective accounting and administrative controls. The goal of Internal Audit is to audit key functions and operations at appropriate intervals under the direction of the City Audit Committee.

Organizational Policy:

Internal Audit conducts activities, which help to ensure ongoing financial soundness and operational effectiveness/efficiency within City departments. These activities are accomplished through the execution of an Audit Work Plan endorsed by the City Audit Committee. The Work Plan is developed according to the level of Internal Audit Agency resources and considers various criteria, which ensure that the audit needs of the City are met on a current basis.

New Initiatives:

Assessments: In 2001, Internal Audit will continue to provide assessments of City and department functions, processes and systems.

Audit Work Plan: The 2001 Audit Work Plan will incorporate performance auditing aspects into the operational audits and management reviews conducted by Internal Audit.

Electronic Auditing: Ongoing development of electronic auditing proficiency/efficiency will continue to be emphasized.

Outcome and Activities:

ADMINISTRATION. To facilitate and coordinate the implementation of cross-departmental activities which provide internal services to the operating agencies of City and County government.

Internal Audit Services.

- Internal Audit independently appraises and reports on the effectiveness of management and financial controls within the City.
- This unit performs operational audits, follow up reviews and special projects, and responds to management requests. The unit helps the City External Auditors examine the City's financial statements and federal grant programs.

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Internal Audit****Performance Measures:**

Outcome	1999	2000	Jun-00	2001
Activity	Actual	Budget	Actual	Target
ADMINISTRATION				
Internal Audit Services				
Number of completed operational audits	17	24	5	24
% of operational audits completed within budgeted project hours	65%	70%	100%	70%
% of operational audits completed within 120% budget project hours	24%	20%	N/A	20%
% of operational audits completed beyond 120% budgeted project hours	11%	10%	N/A	10%
Number of completed followup projects	6	11	3	12
Number of completed special projects	5	6	2	6
Number of completed management projects	8	12	2	12
Number of budgeted annual report hours	1,392	1,600	1,421	1,600
% of budgeted annual report hours to be charged out	87%	95%	89%	95%
Number of areas of assistance	15	15	15	15
% of areas of assistance to be completed by due date	100%	70%	100%	70%

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Internal Audit****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
	From (To) Fund Balance	623,874	670,113	670,113	668,623	-1,490	-1,490
Total Resources		623,874	670,113	670,113	668,623	-1,490	-1,490
Requirements							
010	PERSONAL SERVICES	477,718	535,313	535,313	539,635	4,322	4,322
020	MATERIALS AND SUPPLIES	4,205	5,100	5,100	5,100	0	0
030	OTHER SERVICES AND CHARGES	132,103	117,850	117,850	111,622	-6,228	-6,228
040	PROPERTIES AND EQUIPMENT	9,740	11,150	11,150	11,666	516	516
050	INTERNAL CHARGES	107	700	700	600	-100	-100
Total Requirements		623,874	670,113	670,113	668,623	-1,490	-1,490

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE INTERNAL AUDIT

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	393,176	426,077	438,859	432,510	6,433	-6,349
120 OVERTIME	265	0	0	0	0	0
130 GROUP INSURANCE	27,975	36,352	36,352	37,373	1,021	1,021
140 EMPLOYEE ASSISTANCE PROGRAM	2,745	2,882	2,882	3,024	142	142
160 PENSION PLANS	22,623	21,943	21,943	17,819	-4,124	-4,124
170 SOCIAL SECURITY	28,962	33,423	33,423	34,080	657	657
185 WORKER'S COMPENSATION	1,971	1,854	1,854	1,854	0	0
190 SPECIAL PAY/COMPENSATION	0	12,782	0	12,975	193	12,975
TOTAL PERSONAL SERVICES	477,718	535,313	535,313	539,635	4,322	4,322
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					0.8%	0.8%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	2,231	2,500	2,500	2,500	0	0
205 COMPUTER SUPPLIES	1,890	2,600	2,600	2,600	0	0
210 MATERIALS AND SUPPLIES	45	0	0	0	0	0
215 BUILDING MATERIALS AND SUPPLIES	-4	0	0	0	0	0
220 REPAIR PARTS, TOOLS AND ACCESSORIES	10	0	0	0	0	0
225 GARAGE AND MOTOR SUPPLIES	33	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	4,205	5,100	5,100	5,100	0	0
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					----%	----%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	0	30,000	30,000	30,000	0	0
303 CONSULTING SERVICES	54,000	0	0	0	0	0
306 ARCHITECTURAL AND ENGINEERING SERVICES	5,285	5,000	5,000	5,000	0	0
309 TECHNICAL SERVICES	2,098	4,046	4,046	3,104	-942	-942
323 POSTAGE AND SHIPPING	443	400	400	300	-100	-100

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE INTERNAL AUDIT

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
326 COMMUNICATION SERVICES	4,890	5,500	5,500	5,800	300	300
329 TRAVEL AND MILEAGE	8,398	11,500	11,500	11,500	0	0
332 INSTRUCTION AND TUITION	5,533	8,400	8,400	8,400	0	0
335 INFORMATION TECHNOLOGY	26,296	19,805	19,805	21,891	2,086	2,086
341 ADVERTISING	0	500	500	0	-500	-500
344 PRINTING AND COPYING CHARGES	572	1,700	1,700	1,400	-300	-300
350 FACILITY LEASE AND RENTALS	16,848	26,839	26,839	19,947	-6,892	-6,892
356 EQUIPMENT MAINTENANCE AND REPAIR	65	500	500	500	0	0
362 BUILDING MAINTENANCE AND REPAIR	3,100	0	0	0	0	0
371 MEMBERSHIPS	520	600	600	600	0	0
374 SUBSCRIPTIONS	4,054	3,060	3,060	3,180	120	120
TOTAL OTHER SERVICES AND CHARGES	132,103	117,850	117,850	111,622	-6,228	-6,228
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-5.3%	-5.3%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
415 FURNISHINGS AND OFFICE EQUIPMENT	9,740	11,150	11,150	11,666	516	516
TOTAL PROPERTIES AND EQUIPMENT	9,740	11,150	11,150	11,666	516	516
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					4.6%	4.6%
CHARACTER 050 - INTERNAL CHARGES						
520 FLEET SERVICES CHARGES	107	700	700	600	-100	-100
TOTAL INTERNAL CHARGES	107	700	700	600	-100	-100
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-14.3%	-14.3%

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE
INTERNAL AUDIT

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
TOTAL INTERNAL AUDIT	623,874	670,113	670,113	668,623	-1,490	-1,490
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-0.2%	-0.2%

City of Indianapolis

2001 Annual Budget

**Executive and Legislative
City - County Council**

Mission Statement:

The City-County Council performs all the functions of Local Rule authority government, including adoption of the appropriations and tax rates that support the annual budgets for the City and County. The City-County Council also reviews and recommends the annual budgets of the five Municipal Corporations, confirms the appointments of the Deputy Mayors and Department Directors, appoints people to various Boards and Commissions of local government, and enacts legislation.

Organizational Policy:

The Council is composed of 25 Councillors elected from districts within Marion County and four Councillors elected at large. The council's twelve committees oversee the operations of local government. All legislative proposals are heard in public Council Committee hearings and passed to the full Council for deliberation.

New Initiatives:

The full Council conducts nineteen public meetings and over 200 Council Committee hearings annually, acting on over 800 proposals. The organization is constantly evaluating new technologies and operational efficiencies to facilitate the conduct of its business. During the year 2001, the full Council will continue the transition from paper to electronic communications and record storage technologies.

City of Indianapolis**2001 Annual Budget****Executive and Legislative
City - County Council****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
790	MISCELLANEOUS REVENUE	107	0	0	0	0	0
	From (To) Fund Balance	1,735,410	1,606,783	1,606,783	1,630,500	23,717	23,717
Total Resources		1,735,517	1,606,783	1,606,783	1,630,500	23,717	23,717
Requirements							
010	PERSONAL SERVICES	844,006	996,309	996,309	1,037,049	40,740	40,740
020	MATERIALS AND SUPPLIES	5,638	11,500	11,500	11,500	0	0
030	OTHER SERVICES AND CHARGES	882,049	522,974	522,974	505,951	-17,023	-17,023
040	PROPERTIES AND EQUIPMENT	3,823	76,000	76,000	76,000	0	0
Total Requirements		1,735,517	1,606,783	1,606,783	1,630,500	23,717	23,717

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE CITY COUNTY COUNCIL

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	650,044	758,526	769,420	807,827	49,301	38,407
110 SALARIES - TEMPORARY	31,063	43,680	43,680	37,219	-6,461	-6,461
120 OVERTIME	8,847	10,000	10,000	10,000	0	0
130 GROUP INSURANCE	56,451	72,702	72,702	77,728	5,026	5,026
140 EMPLOYEE ASSISTANCE PROGRAM	12,200	12,682	12,682	12,815	133	133
160 PENSION PLANS	31,509	33,850	33,850	29,935	-3,915	-3,915
170 SOCIAL SECURITY	51,483	51,791	51,791	51,407	-384	-384
185 WORKER'S COMPENSATION	2,409	2,184	2,184	2,163	-21	-21
190 SPECIAL PAY/COMPENSATION	0	10,894	0	7,955	-2,939	7,955
TOTAL PERSONAL SERVICES	844,006	996,309	996,309	1,037,049	40,740	40,740
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					4.1%	4.1%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	3,844	5,000	5,000	5,000	0	0
205 COMPUTER SUPPLIES	1,654	6,500	6,500	6,500	0	0
210 MATERIALS AND SUPPLIES	117	0	0	0	0	0
215 BUILDING MATERIALS AND SUPPLIES	15	0	0	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	8	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	5,638	11,500	11,500	11,500	0	0
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					----%	----%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	691,887	135,000	135,000	135,000	0	0
303 CONSULTING SERVICES	2,737	110,000	110,000	110,000	0	0
309 TECHNICAL SERVICES	5,326	4,181	4,181	4,325	144	144
315 TEMPORARY SERVICES	0	36,000	36,000	36,000	0	0
323 POSTAGE AND SHIPPING	8,169	6,000	6,000	6,000	0	0

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE CITY COUNTY COUNCIL

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
326 COMMUNICATION SERVICES	11,566	13,000	13,000	13,000	0	0
329 TRAVEL AND MILEAGE	39,924	43,000	43,000	43,000	0	0
332 INSTRUCTION AND TUITION	5,987	10,000	10,000	10,000	0	0
335 INFORMATION TECHNOLOGY	47,321	41,131	41,131	24,556	-16,575	-16,575
341 ADVERTISING	7,641	12,000	12,000	12,000	0	0
344 PRINTING AND COPYING CHARGES	28,260	40,000	40,000	40,000	0	0
347 PROMOTIONAL ACCOUNT	2,073	12,500	12,500	12,500	0	0
350 FACILITY LEASE AND RENTALS	24,512	21,462	21,462	20,870	-592	-592
356 EQUIPMENT MAINTENANCE AND REPAIR	4,375	8,000	8,000	8,000	0	0
362 BUILDING MAINTENANCE AND REPAIR	0	13,000	13,000	13,000	0	0
371 MEMBERSHIPS	226	200	200	200	0	0
374 SUBSCRIPTIONS	2,045	17,500	17,500	17,500	0	0
TOTAL OTHER SERVICES AND CHARGES	882,049	522,974	522,974	505,951	-17,023	-17,023
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-3.3%	-3.3%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
415 FURNISHINGS AND OFFICE EQUIPMENT	3,823	76,000	76,000	76,000	0	0
TOTAL PROPERTIES AND EQUIPMENT	3,823	76,000	76,000	76,000	0	0
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					----%	----%
 TOTAL CITY COUNTY COUNCIL	 1,735,517	 1,606,783	 1,606,783	 1,630,500	 23,717	 23,717
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					1.5%	1.5%

**Executive and Legislative
Office of Corporation Counsel****Mission Statement:**

The Office of the Corporation Counsel will provide legal services for the Consolidated City that promote efficient use of resources, public interest decision-making, and improved quality of life for the City's residents.

Organizational Policy:

The Office of Corporation Counsel is established by state and local legislation to provide legal services to all City and County agencies. The Office of Corporation Counsel is divided into three sections: Litigation; General Counsel; and Collections, which includes the Ordinance Violations Bureau and Revenue Enhancement. Additionally, the Corporation Counsel serves as City Prosecutor.

New Initiatives:

City Prosecutor: The Office of Corporation Counsel will provide additional resources to and emphasis on the functions of the City Prosecutor. This official is charged with enforcing ordinance violations that impact neighborhood quality of life. The City Prosecutor will work to improve efforts on two fronts: (1) code-based litigation and enforcement (2) and community-based resolution of neighborhood problems.

Collections: In the litigation and collections areas, the Office of Corporation Counsel will implement technological changes to improve efficiency, including obtaining document management software, upgrading the Internet site to make it more user friendly, and developing paperless citations.

Outside Counsel: The Office of Corporation Counsel will work with all of its clients in an effort to decrease expenditures for outside counsel by reallocating resources. The Office will effect net savings in expenditures while providing more effective client service through more timely responses, centralization of client and case information and tighter oversight of outside counsel.

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Office of Corporation Counsel****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
730	CHARGES FOR SERVICES	740,249	105,000	105,000	523,062	418,062	418,062
780	FINES AND PENALTIES	1,568,140	1,505,000	1,505,000	1,505,000	0	0
790	MISCELLANEOUS REVENUE	68	0	0	0	0	0
	From (To) Fund Balance	-189,727	988,931	988,931	539,322	-449,609	-449,609
Total Resources		2,118,730	2,598,931	2,598,931	2,567,384	-31,547	-31,547
Requirements							
010	PERSONAL SERVICES	2,018,004	2,282,221	2,282,221	2,522,054	239,833	239,833
020	MATERIALS AND SUPPLIES	17,222	29,500	29,500	35,022	5,522	5,522
030	OTHER SERVICES AND CHARGES	1,463,794	1,551,719	1,551,719	1,321,687	-230,032	-230,032
040	PROPERTIES AND EQUIPMENT	73,977	69,000	69,000	92,992	23,992	23,992
050	INTERNAL CHARGES	-1,454,267	-1,333,509	-1,333,509	-1,404,371	-70,862	-70,862
Total Requirements		2,118,730	2,598,931	2,598,931	2,567,384	-31,547	-31,547

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE OFFICE OF CORPORATION COUNSEL

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	1,663,450	1,834,497	1,889,532	2,026,504	192,007	136,972
110 SALARIES - TEMPORARY	0	4,480	4,480	0	-4,480	-4,480
120 OVERTIME	9,152	0	0	0	0	0
130 GROUP INSURANCE	100,066	126,592	126,592	172,919	46,327	46,327
140 EMPLOYEE ASSISTANCE PROGRAM	13,117	14,412	14,412	16,675	2,263	2,263
160 PENSION PLANS	97,061	94,477	94,477	83,206	-11,271	-11,271
170 SOCIAL SECURITY	125,743	143,402	143,402	158,891	15,489	15,489
185 WORKER'S COMPENSATION	9,416	9,326	9,326	10,223	897	897
190 SPECIAL PAY/COMPENSATION	0	55,035	0	53,636	-1,399	53,636
TOTAL PERSONAL SERVICES	2,018,004	2,282,221	2,282,221	2,522,054	239,833	239,833
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					10.5%	10.5%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	11,672	23,700	23,700	23,700	0	0
205 COMPUTER SUPPLIES	4,809	5,300	5,300	10,822	5,522	5,522
210 MATERIALS AND SUPPLIES	324	0	0	0	0	0
215 BUILDING MATERIALS AND SUPPLIES	391	500	500	500	0	0
220 REPAIR PARTS, TOOLS AND ACCESSORIES	26	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	17,222	29,500	29,500	35,022	5,522	5,522
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					18.7%	18.7%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	835,123	873,160	873,160	614,693	-258,467	-258,467
303 CONSULTING SERVICES	15,521	0	0	0	0	0
309 TECHNICAL SERVICES	16,770	26,475	26,475	25,187	-1,288	-1,288
315 TEMPORARY SERVICES	431	6,500	6,500	6,500	0	0
323 POSTAGE AND SHIPPING	30,817	95,500	95,500	70,765	-24,735	-24,735

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE OFFICE OF CORPORATION COUNSEL

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
326 COMMUNICATION SERVICES	34,089	46,103	46,103	47,435	1,332	1,332
329 TRAVEL AND MILEAGE	11,365	9,000	9,000	9,060	60	60
332 INSTRUCTION AND TUITION	6,371	8,500	8,500	8,500	0	0
335 INFORMATION TECHNOLOGY	298,787	179,520	179,520	269,180	89,660	89,660
341 ADVERTISING	843	1,500	1,500	1,500	0	0
344 PRINTING AND COPYING CHARGES	24,735	90,000	90,000	51,900	-38,100	-38,100
347 PROMOTIONAL ACCOUNT	259	750	750	750	0	0
350 FACILITY LEASE AND RENTALS	110,298	114,366	114,366	108,725	-5,641	-5,641
356 EQUIPMENT MAINTENANCE AND REPAIR	2,159	3,000	3,000	3,000	0	0
362 BUILDING MAINTENANCE AND REPAIR	448	1,200	1,200	4,000	2,800	2,800
365 VEHICLE AND OTHER EQUIPMENT RENT	0	500	500	500	0	0
368 INSURANCE PREMIUMS	634	430	430	452	22	22
371 MEMBERSHIPS	595	3,360	3,360	3,360	0	0
374 SUBSCRIPTIONS	47,991	46,855	46,855	49,180	2,325	2,325
377 LEGAL SETTLEMENTS AND JUDGMENTS	26,548	45,000	45,000	47,000	2,000	2,000
395 OTHER SERVICES AND CHARGES	10	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	1,463,794	1,551,719	1,551,719	1,321,687	-230,032	-230,032
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-14.8%	-14.8%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
415 FURNISHINGS AND OFFICE EQUIPMENT	72,671	69,000	69,000	92,992	23,992	23,992
420 EQUIPMENT	1,306	0	0	0	0	0
TOTAL PROPERTIES AND EQUIPMENT	73,977	69,000	69,000	92,992	23,992	23,992
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					34.8%	34.8%
CHARACTER 050 - INTERNAL CHARGES						
510 CENTRAL SERVICES CHARGES	-1,454,519	-1,334,009	-1,334,009	-1,404,871	-70,862	-70,862
520 FLEET SERVICES CHARGES	252	500	500	500	0	0

City of Indianapolis**2001 Annual Budget****EXECUTIVE & LEGISLATIVE
OFFICE OF CORPORATION COUNSEL**

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
TOTAL INTERNAL CHARGES	-1,454,267	-1,333,509	-1,333,509	-1,404,371	-70,862	-70,862
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					5.3%	5.3%
TOTAL OFFICE OF CORPORATION COUNSEL	2,118,730	2,598,931	2,598,931	2,567,384	-31,547	-31,547
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-1.2%	-1.2%

**Executive and Legislative
Office of the City Controller****Mission Statement:**

The Office of the City Controller is responsible for the City's financial management. The Controller's Office assures that accounting for city financial transactions adheres to standards and policies set forth by the Governmental Accounting Standards Board (GASB) and the Indiana State Board of Accounts (ISBA). The Controller's office leads the development of the City budget, provides analysis from which to make financial decisions, and prepares financial reports. The Controller invests the City's funds and oversees the processing of payroll, accounts payable, and Barrett Law debt. The Controller's office issues licenses and coordinates the City's resources to support special events.

Organizational Policy:

The office has five sections reporting to the Office of the City Controller:

Financial Management: Administration, Budget & Financial Systems

Financial Operations: General Accounting, Revenue Accounting, & Investments

Accounting Operations: Payroll, Travel & Accounts Payable

Licensing Operations: Barrett Law, Licensing & Special Events

Purchasing Division: Procurement, Purchasing Systems & Surplus

Under the Mayor's direction, the City Controller is responsible for the fiscal policy of the City. When necessary, the Controller may rely on available fund balances to fund additional appropriation requests. Current policy allows no overall increases in property tax or COIT rates for City operations; revenues may rise only from growth in the property tax base, county wage base, and other miscellaneous revenues. The City places deposits with local federally insured banks that have principal offices within the County and have been approved by the Marion County Board of Finance

New Initiatives:

Financial Analysis: The Controller's Office is expanding its capacity to perform financial analysis. Early identification and better reporting of financial issues supports faster resolution of problems.

Purchasing: The purchasing division within the Controller's Office will establish long-term contracts for goods and services. Long-term contracts enable establishing fixed costs and delivery schedules for goods and service for up to four (4) years. User groups will benefit by drawing from established contracts instead of obtaining quotes and initiating requisitions. The Controller's Office intends to optimize its buying power by establishing Quantity Purchase Agreements (QPAs) in instances where multiple agencies utilize the same goods and services. Furthermore, the Controller's office will increase its utilization of QPAs

**Executive and Legislative
Office of the City Controller**

established by the State of Indiana. The addition of two (2) specification writers will assist in developing specifications that are open and allows increased competition. The specifications will be cataloged, indexed and available to our user groups via electronic means.

Information Technology Infrastructure Expansion: The City will upgrade existing switches to support higher speed personal computers and new applications.

City-County Building Elevator Enhancements Project: A microprocessor-controlled dispatching system for the building's elevators will be installed beginning in December of 2000. All equipment that controls acceleration, deceleration and leveling of elevator cars will be replaced. New high-speed door operators, car interiors, and wiring will be installed. The project, which is expected to be completed in December 2001, will reduce waiting times, improve overall performance and reliability, improve leveling accuracy, complete ADA compliance efforts and improve appearance.

Municipal Lease Purchases: The Controller's Office will optimize the use of the Indianapolis Bond Bank in the acquisition of vehicles and equipment that have a life expectancy of five (5) years or more.

Grants: Grants are a key component of supplementing and replacing property tax revenues. The Controller's Office used an existing position to hire a coordinator for grants. This individual works with city departments to pursue all state and federal grants that can support operating expenses, capital projects or new initiatives.

Payments in Lieu of Taxes: The City of Indianapolis is authorized under Indiana Code 8-1-2-103 to charge a payment in lieu of taxes to the Wastewater Treatment Facility, the Capital Improvements Board (CIB), and the Indianapolis Airport Authority. Until 2001, the City has collected a payment in lieu of taxes only from the Wastewater Treatment Facility. The 2001 budget includes payments from both the CIB and the Airport. The payments are determined using the same basis as the Wastewater Treatment Facility payment. The City tax rate is applied to one third of value of the municipal corporation's depreciated assets and a credit is given for public safety expenditures and property tax replacement. In 2001 these payments will be used to fund the City's police and fire pension shortfall and fire operations.

Outcomes and Activities:

ADMINISTRATION. To facilitate and coordinate the implementation of cross-departmental activities which provide internal services to the operating agencies of City and County government.

Financial Management

This activity involves presenting fairly and with full disclosure the financial position and results of operation of all funds and account groups of the Consolidated City in conformity with generally accepted accounting principles and demonstrating compliance with finance-related legal and contractual provisions.

**Executive and Legislative
Office of the City Controller**

Payroll: This Activity ensures accurate and timely issuance of payroll checks to city employees and pensioners and remittance of all payroll deductions to the appropriate agencies.

General Accounting: This activity includes the record keeping and processing of fixed asset additions and deletions, debt service payments and revenues.

Budgeting and reporting: This activity includes the preparation and submission of the City's annual budget and annual financial reports.

Investment: This activity enables the City to receive the maximum return on investments without risking principal.

Procurement of Goods and Services

This activity involves the payment of accounts payable to all vendors (from the receipt of the purchase order to the delivery of the check to the vendor).

SAFE AND EFFICIENT WASTEWATER TREATMENT. To promote the development of the sewer infrastructure and the health and stability of neighborhoods.

Sewer Rehabilitation/Installation

The Barrett Law activity involves tracking special assessments on property owners for the construction of sewer lines.

COMPLIANCE WITH CITY CODES. To ensure compliance with city codes in order to strengthen neighborhoods and improve the quality of the city.

Licensing

The licensing activity involves the issuance of various licenses and registrations by the Controller's office such as food cart vendors, alarms, scavenger trucks, taxi owners and drivers, and second hand motor vehicles.

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Office of the City Controller****Performance Measures:**

Outcome Activity	1999 Actual	2000 Budget	2001 Target
ADMINISTRATION			
Financial Management			
Annual Interest Rate on Investments	5.60%	5.70%	5.80%
Annual Tax Rate per \$100 assessed valuation	3.7948	3.7898	3.7825
Actual Expenditures	490 million	487 million	490 million
Final Fund Balances	144 million	106 million	115 million

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Office of the City Controller****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
710	LICENSES AND PERMITS	106,288	58,850	58,850	88,600	29,750	29,750
730	CHARGES FOR SERVICES	30	0	0	0	0	0
760	SALE AND LEASE OF PROPERTY	16	0	0	0	0	0
770	FEES FOR SERVICES	630	0	0	0	0	0
790	MISCELLANEOUS REVENUE	2,947	0	0	0	0	0
	From (To) Fund Balance	9,419,025	13,404,882	13,404,882	9,607,833	-3,797,049	-3,797,049
Total Resources		9,528,936	13,463,732	13,463,732	9,696,433	-3,767,299	-3,767,299
Requirements							
010	PERSONAL SERVICES	1,832,885	1,691,035	1,691,035	1,662,482	-28,553	-28,553
020	MATERIALS AND SUPPLIES	15,180	20,170	20,170	18,370	-1,800	-1,800
030	OTHER SERVICES AND CHARGES	7,629,008	11,672,479	11,672,479	7,965,331	-3,707,148	-3,707,148
040	PROPERTIES AND EQUIPMENT	49,941	79,948	79,948	48,550	-31,398	-31,398
050	INTERNAL CHARGES	1,922	100	100	1,700	1,600	1,600
Total Requirements		9,528,936	13,463,732	13,463,732	9,696,433	-3,767,299	-3,767,299

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE OFFICE OF THE CITY CONTROLLER

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	1,470,015	1,308,179	1,347,425	1,291,370	-16,809	-56,055
110 SALARIES - TEMPORARY	12,159	16,000	16,000	14,300	-1,700	-1,700
120 OVERTIME	5,499	0	0	0	0	0
130 GROUP INSURANCE	127,017	136,522	136,522	143,360	6,838	6,838
140 EMPLOYEE ASSISTANCE PROGRAM	13,688	13,169	13,169	13,768	599	599
160 PENSION PLANS	84,901	67,371	67,371	53,102	-14,269	-14,269
170 SOCIAL SECURITY	110,208	102,562	102,562	102,398	-164	-164
180 UNEMPLOYMENT COMPENSATION	-368	0	0	0	0	0
185 WORKER'S COMPENSATION	9,765	7,986	7,986	7,983	-3	-3
190 SPECIAL PAY/COMPENSATION	0	39,246	0	36,201	-3,045	36,201
TOTAL PERSONAL SERVICES	1,832,885	1,691,035	1,691,035	1,662,482	-28,553	-28,553
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-1.7%	-1.7%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	10,786	9,690	9,690	8,390	-1,300	-1,300
205 COMPUTER SUPPLIES	3,490	7,950	7,950	7,950	0	0
210 MATERIALS AND SUPPLIES	595	1,030	1,030	530	-500	-500
215 BUILDING MATERIALS AND SUPPLIES	279	1,400	1,400	1,400	0	0
220 REPAIR PARTS, TOOLS AND ACCESSORIES	27	0	0	0	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	3	100	100	100	0	0
TOTAL MATERIALS AND SUPPLIES	15,180	20,170	20,170	18,370	-1,800	-1,800
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-8.9%	-8.9%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	368,725	251,000	251,000	251,000	0	0
303 CONSULTING SERVICES	245,433	135,000	135,000	135,000	0	0
306 ARCHITECTURAL AND ENGINEERING SERVICES	7,500	0	0	0	0	0

City of Indianapolis

2001 Annual Budget

**EXECUTIVE & LEGISLATIVE
OFFICE OF THE CITY CONTROLLER**

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
309 TECHNICAL SERVICES	18,969	20,620	20,620	17,873	-2,747	-2,747
315 TEMPORARY SERVICES	11,153	13,500	13,500	15,000	1,500	1,500
323 POSTAGE AND SHIPPING	43,214	53,410	48,410	41,660	-11,750	-6,750
326 COMMUNICATION SERVICES	33,493	35,900	35,900	38,540	2,640	2,640
329 TRAVEL AND MILEAGE	2,922	8,870	8,870	8,870	0	0
332 INSTRUCTION AND TUITION	2,250	7,400	7,400	5,900	-1,500	-1,500
335 INFORMATION TECHNOLOGY	1,831,125	5,406,029	5,414,798	6,271,493	865,464	856,695
341 ADVERTISING	12,075	1,000	1,000	1,000	0	0
344 PRINTING AND COPYING CHARGES	45,106	69,400	65,631	68,650	-750	3,019
347 PROMOTIONAL ACCOUNT	49,304	50,500	50,500	50,500	0	0
350 FACILITY LEASE AND RENTALS	98,144	308,250	308,250	620,815	312,565	312,565
353 UTILITIES	267,907	230,000	230,000	230,000	0	0
356 EQUIPMENT MAINTENANCE AND REPAIR	38,404	5,950	5,950	5,980	30	30
362 BUILDING MAINTENANCE AND REPAIR	31,404	11,500	11,500	36,000	24,500	24,500
368 INSURANCE PREMIUMS	11,059	10,000	10,000	10,000	0	0
371 MEMBERSHIPS	108,151	125,200	125,200	128,600	3,400	3,400
374 SUBSCRIPTIONS	2,670	3,450	3,450	2,950	-500	-500
377 LEGAL SETTLEMENTS AND JUDGMENTS	0	25,000	25,000	25,000	0	0
389 BANK CHARGES	0	500	500	500	0	0
393 PAYMENT IN LIEU OF TAXES (PILOT)	4,400,000	4,900,000	4,900,000	0	-4,900,000	-4,900,000
TOTAL OTHER SERVICES AND CHARGES	7,629,008	11,672,479	11,672,479	7,965,331	-3,707,148	-3,707,148
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-31.8%	-31.8%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
415 FURNISHINGS AND OFFICE EQUIPMENT	46,200	76,948	76,948	45,550	-31,398	-31,398
420 EQUIPMENT	3,741	3,000	3,000	3,000	0	0

City of Indianapolis**2001 Annual Budget****EXECUTIVE & LEGISLATIVE
OFFICE OF THE CITY CONTROLLER**

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
TOTAL PROPERTIES AND EQUIPMENT	49,941	79,948	79,948	48,550	-31,398	-31,398
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-39.3%	-39.3%
CHARACTER 050 - INTERNAL CHARGES						
520 FLEET SERVICES CHARGES	1,922	100	100	1,700	1,600	1,600
TOTAL INTERNAL CHARGES	1,922	100	100	1,700	1,600	1,600
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					1600.0%	1600.0%
 TOTAL OFFICE OF THE CITY CONTROLLER	 9,528,936	 13,463,732	 13,463,732	 9,696,433	 -3,767,299	 -3,767,299
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-28.0%	-28.0%

**Executive and Legislative
Office of the City Controller
Purchasing Division**

Mission Statement:

The Purchasing Division is responsible for the acquisition of quality goods, services and public works construction at the lowest cost and within the needed time frame. The Purchasing Division also sells, trades, and otherwise disposes of City and County surplus assets.

Organizational Policy:

The Purchasing Division's organizational policy is one of customer service focus, using innovative procurement processes, educating its customers on all facets of procurement policies, regulations and legislation, and optimizing resources to timely acquire goods and services.

Significant Events:

- A Procurement Manual was written to encompass new policy and procedures. The manual's goals are to ensure open and fair competition and cost effective procurement while maximizing tax dollars.
- Two specification writers were added to the Division's staff to review all specifications for public bids and written quotes.
- The Purchasing web site was expanded to provide bid results and construction project plan holder lists to the vendor community.
- The first trial of a web-based electronic auction of City-County surplus was conducted.

New Initiatives:

Expanded Customer Service: Expand the Purchasing web site to include services such as departmental access to current contracts and status of bid awards.

Enhanced Customer Service: Increase electronic services offered to our customers by scanning contracts and making them available for review on-line.

Procurement System: Research the feasibility of a new procurement system.

Asset Tracking: Implement a bar-coding system to track fixed assets moving in and out of the organization.

**Executive and Legislative
Office of the City Controller
Purchasing Division**

Volume Discounts: Participate in cooperative purchasing with other municipalities to maximize large volume buying discounts.

Minority Businesses. The Purchasing Division will be attending Minority Business Fairs and conferences to increase the number of minority vendors listed in the purchasing database. Minority vendors listed in the purchasing database will receive via mail copies of procurement opportunities that align with their areas of expertise. Finally, the Purchasing Division will be working closely with the Division of Equal Opportunity in matching up minority vendors with future bid opportunities.

The City's process of selecting and awarding personal service contracts is expected to increase competition.

Outcome and Activities:

ADMINISTRATION. To facilitate and coordinate the implementation of cross-departmental activities which provide internal services to the operating agencies of City and County government.

Procurement of Goods and Services

- **Procurement of goods and services** -All activities that relate to the procurement of goods and services such as preparing specifications, creating public bids, conducting bid openings.
- **Disposal of fixed assets** – All activities that relate to the disposal of fixed assets owned by the city and county, which involves coordinating public auctions, preparing sealed quotes and processing all related paperwork to transfer ownership.
- **Contract Coordination** – Track performance of large service contracts, such as copying and printing services to assure vendor accountability.

City of Indianapolis

2001 Annual Budget

**Executive and Legislative
Office of the City Controller
Purchasing Division**

Performance Measures:

Outcome Activity	1999 Actual	2000 Budget	Jun-00 Actual	2001 Target
ADMINISTRATION				
Procurement of Goods and Services				
Vendor applications processed within one day of receipt	90%	100%	90%	95%
Electronic requisitions initiated to course of action within one working day	95%	100%	98%	100%
% of vendor bases audited to verify commodities are correctly tied to the vendor	15%	25%	20%	50%
Overall approval rating of training classes	95%	95%	90%	95%
Expenditures With Minority Business Enterprises	\$21.2 million	\$22.4 million	\$6.4 million	\$24 million

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Office of the City Controller
Purchasing Division****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
760	SALE AND LEASE OF PROPERTY	37	0	0	2,000	2,000	2,000
790	MISCELLANEOUS REVENUE	2,307	27,100	27,100	20,000	-7,100	-7,100
	From (To) Fund Balance	1,133,963	888,850	888,850	916,913	28,063	28,063
Total Resources		1,136,307	915,950	915,950	938,913	22,963	22,963
Requirements							
010	PERSONAL SERVICES	506,291	629,731	629,731	665,231	35,500	35,500
020	MATERIALS AND SUPPLIES	5,219	7,020	7,020	6,400	-620	-620
030	OTHER SERVICES AND CHARGES	608,024	265,099	265,099	253,832	-11,267	-11,267
040	PROPERTIES AND EQUIPMENT	16,772	14,100	14,100	13,450	-650	-650
Total Requirements		1,136,307	915,950	915,950	938,913	22,963	22,963

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE PURCHASING DIVISION

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	407,709	490,643	505,681	527,555	36,912	21,874
110 SALARIES - TEMPORARY	8,132	10,611	10,611	0	-10,611	-10,611
130 GROUP INSURANCE	28,919	38,928	38,928	52,209	13,281	13,281
140 EMPLOYEE ASSISTANCE PROGRAM	3,965	6,554	6,554	5,376	-1,178	-1,178
160 PENSION PLANS	23,438	25,268	25,268	21,665	-3,603	-3,603
170 SOCIAL SECURITY	31,282	39,496	39,496	41,315	1,819	1,819
185 WORKER'S COMPENSATION	2,847	3,193	3,193	3,296	103	103
190 SPECIAL PAY/COMPENSATION	0	15,038	0	13,815	-1,223	13,815
TOTAL PERSONAL SERVICES	506,291	629,731	629,731	665,231	35,500	35,500
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					5.6%	5.6%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	2,637	3,150	3,150	2,950	-200	-200
205 COMPUTER SUPPLIES	2,425	3,600	3,600	3,100	-500	-500
210 MATERIALS AND SUPPLIES	141	50	50	150	100	100
215 BUILDING MATERIALS AND SUPPLIES	17	150	150	150	0	0
220 REPAIR PARTS, TOOLS AND ACCESSORIES	0	50	50	50	0	0
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	0	20	20	0	-20	-20
TOTAL MATERIALS AND SUPPLIES	5,219	7,020	7,020	6,400	-620	-620
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-8.8%	-8.8%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
303 CONSULTING SERVICES	350	20,000	20,000	20,000	0	0
309 TECHNICAL SERVICES	10,680	8,760	8,760	9,722	962	962
315 TEMPORARY SERVICES	116	1,500	1,500	1,500	0	0
323 POSTAGE AND SHIPPING	7,477	8,850	8,850	9,300	450	450
326 COMMUNICATION SERVICES	9,270	12,600	12,600	10,750	-1,850	-1,850

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE PURCHASING DIVISION

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
329 TRAVEL AND MILEAGE	3,972	7,200	7,200	5,600	-1,600	-1,600
332 INSTRUCTION AND TUITION	5,610	6,650	6,650	6,350	-300	-300
335 INFORMATION TECHNOLOGY	485,696	138,321	138,321	121,239	-17,082	-17,082
341 ADVERTISING	7,613	8,000	8,000	9,300	1,300	1,300
344 PRINTING AND COPYING CHARGES	6,290	15,000	15,000	10,500	-4,500	-4,500
347 PROMOTIONAL ACCOUNT	182	250	250	250	0	0
350 FACILITY LEASE AND RENTALS	52,519	26,843	26,843	38,831	11,988	11,988
356 EQUIPMENT MAINTENANCE AND REPAIR	141	650	650	650	0	0
362 BUILDING MAINTENANCE AND REPAIR	17,146	8,000	8,000	8,000	0	0
368 INSURANCE PREMIUMS	96	225	225	240	15	15
371 MEMBERSHIPS	700	1,550	1,550	1,000	-550	-550
374 SUBSCRIPTIONS	167	700	700	600	-100	-100
TOTAL OTHER SERVICES AND CHARGES	608,024	265,099	265,099	253,832	-11,267	-11,267
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-4.3%	-4.3%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
415 FURNISHINGS AND OFFICE EQUIPMENT	15,423	14,100	14,100	13,450	-650	-650
420 EQUIPMENT	1,349	0	0	0	0	0
TOTAL PROPERTIES AND EQUIPMENT	16,772	14,100	14,100	13,450	-650	-650
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-4.6%	-4.6%
 TOTAL PURCHASING DIVISION	 1,136,307	 915,950	 915,950	 938,913	 22,963	 22,963
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					2.5%	2.5%

**Executive and Legislative
Cable Communications Agency****Mission Statement:**

It is the mission of WCTY/Channel 16 to televise live and tape-delayed governmental meetings and events in the public interest, provide city-county government information to the citizens of Marion County, support and supplement public safety education, and provide in-house production support of city-county informational and training materials.

The Cable Communications Agency oversees cable franchise compliance and contractual obligations. The agency prepares franchise agreements and supervises their renewal. Agency staff research new communication models and technologies, and recommend to City-County officials how best to use present and potential models. The Cable Communications Agency also mediates complaints by cable subscribers, stays abreast of telecommunications legislation on behalf of elected officials, and informs federal officials on behalf of the local community.

The Cable Communications Agency provides administrative, strategic and secretarial support to WCTY TV 16/Government Access Cable Television. The Cable Communications Agency prepares documentation to address municipal concerns in the area of telecommunications before the Federal Communications Commission (FCC).

Organizational Policy:

The Director of Telecommunications oversees the Cable Communications Agency and WCTY/Channel 16. Funding for the Cable Communications Agency and Channel 16 is derived from Cable Franchise Fee revenues, paid into the Consolidated County General Fund. Partial funding for capital equipment acquisitions is obtained from the PEG (Public/Educational/Government) Capital Equipment Grant fund, as provided for by the 1996 Cable Franchise Agreements with Comcast Cablevision and Time/Warner Cable.

- Cable franchise fees are used as revenue sources for the Cable Communications Agency and Channel 16.
- Unallocated Cable Franchise Fees remain in the Consolidated County General Fund, from which they may be appropriated for other uses.

Significant Events:

In 2000 the Cable Communications Agency attracted two competitors to the incumbent cable operators to file applications with the City to provide competitive cable TV services. Additionally, the Cable Agency oversaw the transfer of assets from Time Warner Cable of Indianapolis to Comcast of Indianapolis. This transfer process included an audit of both cable operator's franchise agreements for compliance purposes.

**Executive and Legislative
Cable Communications Agency**

The Agency implemented a public awareness campaign to promote the City's website services, also known as the virtual City Hall. The Cable Agency coordinated Federal Communications Commission (FCC) filings for National Association of Telecommunications Officers and Advisors (NATOA) to help protect municipal authority over its public rights of way. The Agency assisted in securing funding for these filings with the Marion County Cable Franchise Board.

Agency Director, Rick Maultra, served in his second full year as elected to the NATOA, formerly a part of the National League of Cities (NLC). During 2000, Mr. Maultra served as chairman for the Legislative and Regulatory Committees as well as the Legal Counsel Committee. He also served as conference chair for NATOA's Legal Conference, held in June in Washington D.C. as well as serving as Chair for the Competitive tracks for NATOA's annual conference held in Los Angeles in September.

WCTY/Channel 16 provides city-county government access programming 24 hours a day to cable television viewers in Marion County. In 2000 over 550 hours of live or taped public meetings will be presented, along with coverage of press conferences, public events and programs that support city-county agencies (over 900 hours total). Channel 16 will produce over 25 hours of in-kind service programming for direct use by various city-county agencies, with a value of over \$100,000.

Operating highlights for 2000 include:

- New Digital compatible chip cameras to be installed in Room 260.
- Room 260 Audio System upgraded with new microphone, amplifier and feedback suppressor.
- Home Town Video Award for *A City of Many*, a documentary produced for the International Center of Indianapolis.
- Bronze TELLY Award for *Making Dreams a Reality*, produced for Keep Indianapolis Beautiful. Recognition by Mothers Against Drunk Driving for ongoing support of their efforts. Channel 16 was presented with the Donna Mikels Shea Award at the United Way of Central Annual Meeting. The award recognizes outstanding media support for efforts of the United Way.
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- Channel 16 was presented with the Donna Mikels Shea Award at the United Way of Central Annual Meeting. The award recognizes outstanding media support for efforts of the United Way.

**Executive and Legislative
Cable Communications Agency****New Initiatives:****Cable Communications Agency:**

- Facilitation of Time Warner franchise transfer to Comcast.
- Served on National Board of Directors for NATOA. Compliance audit of cable ordinance with incumbent cable operators.
- Solicited competition.
- Promoted City's on-line web site service via public awareness campaign.
- Interacted with Indiana Association of Cities & Towns in advising Indiana municipalities on cable and telecommunication matters.

Channel 16:

- Creation and production of a new 26 episode series called Crossroads Café, teaching English as a Second Language, produced in cooperation with the Mayor's Office, Indianapolis-Marion County Public Library, Indy Reads and Indianapolis Public Schools.
- New Series program promoting Indy Parks and Recreation.
- Ongoing production of Public Service Announcements for those organizations that host the Council's Community Affairs Committee.
- Public Service announcements for the Mayor's Office: Census Participation & Job, Peace Games, Kickin' It at the Fair, others.
- In Kind production of an employee orientation video for Indianapolis Housing Agency.
- Addition of video streaming of Channel 16 programming to the city's website.

City of Indianapolis

2001 Annual Budget

**Executive and Legislative
Cable Communications Agency**

Performance Measures

Outcome Activity	1999 Actual	2000 Budget	Jun-00 Actual	2001 Target
ADMINISTRATION				
Cable Communications Agency				
% of customer complaints processed in one working day	95%	95%	99%	99%
Channel 16				
# of hours live/tape delayed meeting coverage	543	575	310	600
# of overall production hours	867	900	451	920
# of Special Events	212	210	127	220

City of Indianapolis**2001 Annual Budget****Executive and Legislative
Cable Communications Agency****Current Year Appropriations****Resources and Requirements**

		1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 To 2000 Original Difference	2001 To 2000 Est. Final Difference
Resources							
730	CHARGES FOR SERVICES	4,344,339	3,800,000	3,884,000	4,800,000	1,000,000	916,000
760	SALE AND LEASE OF PROPERTY	1,056	0	0	0	0	0
790	MISCELLANEOUS REVENUE	1,652	0	0	0	0	0
	From (To) Fund Balance	794,553	-2,991,207	-2,991,207	-3,975,218	-984,011	-984,011
Total Resources		5,141,599	808,793	892,793	824,782	15,989	-68,011
Requirements							
010	PERSONAL SERVICES	357,417	371,172	371,172	392,147	20,975	20,975
020	MATERIALS AND SUPPLIES	30,617	44,485	44,485	37,195	-7,290	-7,290
030	OTHER SERVICES AND CHARGES	246,462	269,723	269,723	277,423	7,700	7,700
040	PROPERTIES AND EQUIPMENT	158,763	121,003	205,003	115,390	-5,613	-89,613
050	INTERNAL CHARGES	1,294	2,410	2,410	2,627	217	217
Total Requirements		794,553	808,793	892,793	824,782	15,989	-68,011

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE CABLE COMMUNICATIONS AGENCY

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
CHARACTER 010 - PERSONAL SERVICES						
100 SALARIES - BI-WEEKLY	273,731	275,544	284,198	294,755	19,211	10,557
110 SALARIES - TEMPORARY	11,462	12,942	12,942	13,072	130	130
130 GROUP INSURANCE	26,995	31,444	31,444	32,994	1,550	1,550
140 EMPLOYEE ASSISTANCE PROGRAM	3,660	3,043	3,043	3,192	149	149
160 PENSION PLANS	16,397	14,857	14,857	12,683	-2,174	-2,174
170 SOCIAL SECURITY	21,386	22,731	22,731	24,257	1,526	1,526
180 UNEMPLOYMENT COMPENSATION	1,159	0	0	0	0	0
185 WORKER'S COMPENSATION	2,628	1,957	1,957	1,958	1	1
190 SPECIAL PAY/COMPENSATION	0	8,654	0	9,236	582	9,236
TOTAL PERSONAL SERVICES	357,417	371,172	371,172	392,147	20,975	20,975
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					5.7%	5.7%
CHARACTER 020 - MATERIALS AND SUPPLIES						
200 GENERAL OFFICE SUPPLIES	760	1,500	1,500	1,500	0	0
205 COMPUTER SUPPLIES	389	13,935	13,935	9,845	-4,090	-4,090
210 MATERIALS AND SUPPLIES	22,306	24,300	24,300	21,750	-2,550	-2,550
215 BUILDING MATERIALS AND SUPPLIES	5,188	250	250	0	-250	-250
220 REPAIR PARTS, TOOLS AND ACCESSORIES	1,921	4,500	4,500	4,100	-400	-400
230 INSTITUTIONAL, MEDICAL & FOOD SUPPLIES	53	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	30,617	44,485	44,485	37,195	-7,290	-7,290
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-16.4%	-16.4%
CHARACTER 030 - OTHER SERVICES AND CHARGES						
300 PROFESSIONAL SERVICES	35,000	25,000	25,000	25,000	0	0
303 CONSULTING SERVICES	27,708	30,000	30,000	30,000	0	0
309 TECHNICAL SERVICES	11,446	3,293	3,293	5,036	1,743	1,743
315 TEMPORARY SERVICES	29,819	25,000	25,000	26,500	1,500	1,500

City of Indianapolis

2001 Annual Budget

EXECUTIVE & LEGISLATIVE CABLE COMMUNICATIONS AGENCY

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
323 POSTAGE AND SHIPPING	2,343	3,500	3,500	2,750	-750	-750
326 COMMUNICATION SERVICES	9,467	9,100	9,100	9,100	0	0
329 TRAVEL AND MILEAGE	8,138	20,620	20,620	23,020	2,400	2,400
332 INSTRUCTION AND TUITION	5,135	10,330	10,330	10,500	170	170
335 INFORMATION TECHNOLOGY	18,908	18,259	18,259	23,351	5,092	5,092
341 ADVERTISING	21	700	700	400	-300	-300
344 PRINTING AND COPYING CHARGES	1,120	1,000	1,000	1,000	0	0
347 PROMOTIONAL ACCOUNT	315	600	600	600	0	0
350 FACILITY LEASE AND RENTALS	33,147	34,711	34,711	34,561	-150	-150
356 EQUIPMENT MAINTENANCE AND REPAIR	6,425	4,000	4,000	3,950	-50	-50
368 INSURANCE PREMIUMS	947	475	475	300	-175	-175
371 MEMBERSHIPS	0	2,435	2,435	2,500	65	65
374 SUBSCRIPTIONS	1,523	5,700	5,700	3,855	-1,845	-1,845
380 GRANTS AND SUBSIDIES	55,000	75,000	75,000	75,000	0	0
TOTAL OTHER SERVICES AND CHARGES	246,462	269,723	269,723	277,423	7,700	7,700
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					2.9%	2.9%
CHARACTER 040 - PROPERTIES AND EQUIPMENT						
405 BUILDINGS	68	0	0	100	100	100
415 FURNISHINGS AND OFFICE EQUIPMENT	10,743	35,953	35,953	3,600	-32,353	-32,353
420 EQUIPMENT	147,952	85,050	169,050	111,690	26,640	-57,360
TOTAL PROPERTIES AND EQUIPMENT	158,763	121,003	205,003	115,390	-5,613	-89,613
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					-4.6%	-43.7%
CHARACTER 050 - INTERNAL CHARGES						
520 FLEET SERVICES CHARGES	1,294	2,410	2,410	2,627	217	217

City of Indianapolis**2001 Annual Budget****EXECUTIVE & LEGISLATIVE
CABLE COMMUNICATIONS AGENCY**

	1999 Actual	2000 Original Budget	Estimated Final 2000 Budget	2001 Proposed Budget	2001 to 2000 Original Difference	2001 to 2000 Est. Final Difference
TOTAL INTERNAL CHARGES	1,294	2,410	2,410	2,627	217	217
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					9.0%	9.0%
 TOTAL CABLE COMMUNICATIONS AGENCY	 794,553	 808,793	 892,793	 824,782	 15,989	 -68,011
PERCENTAGE CHANGE TO PROPOSED 2001 BUDGET					2.0%	-7.6%